

# Focused Dividend



## Objective

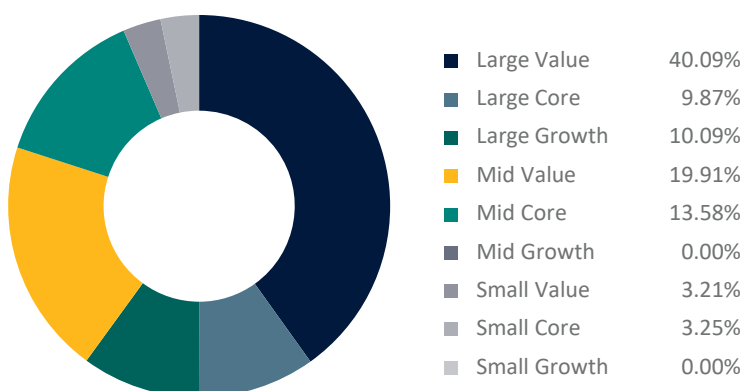
This strategy seeks long-term capital appreciation and current income.

Inception Date	11/30/1995
Number of Holdings	31
Composite Assets	\$276.92 Million
Short Name	FDIV

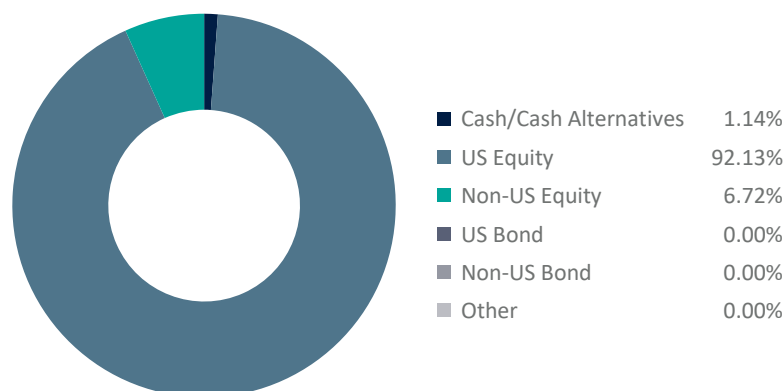
## What is the Focused Dividend Strategy?

- Invests in primarily large-capitalization companies with strong earnings growth potential and attractive dividend yields.
- Provides exposure to established, high-quality companies that have been screened to help prevent downside risk versus its benchmark.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Taiwan Semiconductor Manufacturing Co ADR	3.42%
SBA Communications Corp Class A	3.39%
Zoetis Inc Class A	3.39%
Ameriprise Financial Inc	3.37%
AT&T Inc	3.36%
BlackRock Inc	3.35%
Chevron Corp	3.34%
Lockheed Martin Corp	3.33%
PepsiCo Inc	3.32%
Lowe's Companies Inc	3.32%

## Sector Diversification

Sector	Allocation
Communication Services	3.40%
Consumer Cyclical	9.83%
Consumer Defensive	13.36%
Energy	3.38%
Financial Services	26.57%
Healthcare	16.70%
Industrials	9.95%
Basic Materials	0.00%
Real Estate	3.43%
Technology	13.38%
Utilities	0.00%

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment adviser. Registration does not imply a certain level of skill or training. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit [advisorinfo.sec.gov](http://advisorinfo.sec.gov).

This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the official records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Management and results displayed herein prior to 8/20/2022 were achieved under a different firm prior to MWM becoming registered as an investment adviser. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at MWM.

Portfolio shown is as of 12/31/2025 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.